

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 05

(California Government Code sections 12586 and 12599)

11 Cal. Code Regs. section 308

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code section 12586.1

An annual financial report must be filed for each event
for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser for Charitable Purposes:

CF No. 1120
The Carol Group, Inc.
Name of commercial fundraiser for charitable purposes
13805 Acton Pkwy #B
Address of commercial fundraiser for charitable purposes
Irwin, CA 92648
City, State, and ZIP Code of commercial fundraiser for charitable purposes

Name and Address of Charitable Organization:

CT No. 22137 F.E.I.N. No. 95-322 2343
Hoag Hospital Foundation
Name of charity
1 Hoag Dr, Bldg 44, Suite 300
Address of charity
Newport Beach, CA 92663
City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☐

Auction
(Type of activity)

held (on) (from) Dec. 3, 2005 to Dec 3, 2005
(Date or dates must be shown)

Is the contract between the commercial fundraiser for charitable purposes and charity based upon a fee or percentage of revenue? Fee ☒ Percentage ☐ Other ☐
If other, provide brief explanation

1. REVENUE

A. Cash contributions	_____	A.
B. Entertainment sales or admission charges	_____	B.
C. Sales from products	_____	C.
D. Advertisement sales	_____	D.
E. Membership fees	_____	E.
F. Other sources: (Specify)		
a. <u>Auction</u>	<u>143,625.00</u>	Fa.
b. _____	_____	Fb.
c. _____	_____	Fc.
d. _____	_____	Fd.

G. TOTAL REVENUE

143,625.00 G.

2. EXPENSES

A. Fees or commissions	<u>4299.60</u>	A.
B. Salaries	_____	B.
C. Payroll taxes	_____	C.
D. Employee benefits	_____	D.
E. Cost of merchandise for resale	<u>46,950.00</u>	E.
F. Cost of entertainment	_____	F.
G. Postage	_____	G.
H. Advertising	_____	H.
I. Telephone	_____	I.
J. Rental of equipment	_____	J.
K. Facilities charge	_____	K.
L. Permits	_____	L.
M. Other expenses: (Specify)		
a. <u>Sales Tax</u>	<u>928.00</u>	Ma.
b. _____	_____	Mb.
c. _____	_____	Mc.
d. _____	_____	Md.

N. TOTAL EXPENSES

52,177.60 N.

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3. Amount to charity (subtract line 2N from line 1G)

91,447.40 3.

4. * Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser for charitable purposes
(to be completed by charity)

14,000.00 4.

5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)

N/A 5.

6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)

77,447.40 6. ✓

7. (a) Is any director, officer, or employee of the commercial fundraiser for charitable purposes a director, officer, or employee of the charitable organization listed in this report?

☐ Yes ☒ No If "yes" complete the following:

Name and address of director, officer, or employee of commercial fundraiser for charitable purposes	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser for charitable purposes and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.